

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01624A
Big Park Water Company
45 Castle Rock Road, Ste. STE 4
Sedona AZ 86351

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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*Entered
4-14-03
A.M.
2002
assessment
db updated
A.M.*

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COMPANY INFORMATION

Company Name (Business Name) <u>Big Park Water Company</u>		
Mailing Address <u>45 Castle Rock Road, Suite #4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u>	<u>928-284-1974</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>bpwc@sedona.net</u>		
Local Office Mailing Address <u>same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Steve Gudovic</u>		<u>President</u>	
<u>45 Castle Rock Road, Suite #4, Sedona, AZ</u>		<u>86351</u>	
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>928-284-2298</u>	<u>928-284-1974</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>bpwc@aol.com</u>			
On Site Manager: <u>same as above</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

Statutory Agent: Richard L. Salquist
(Name)

2525 E. Arizona Biltmore Circle #117

(Street)

Phoenix, AZ 85016

(City)

(State)

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	25,271	-0-	25,271
302	Franchises	2,793	-0-	2,793
303	Land and Land Rights	134,379	-0-	134,379
304	Structures and Improvements	101,691	32,927	68,764
307	Wells and Springs	331,082	118,780	212,302
311	Pumping Equipment	358,832	90,697	268,135
320	Water Treatment Equipment	-----	-----	-----
330	Distribution Reservoirs and Standpipes	273,470	61,287	212,183
331	Transmission and Distribution Mains	2,434,038	555,511	1,878,527
333	Services	429,283	127,213	302,070
334	Meters and Meter Installations	394,936	117,148	277,788
335	Hydrants	185,438	49,272	136,166
336	Backflow Prevention Devices	-----	-----	-----
339	Other Plant and Misc. Equipment	54,507	18,430	36,077
340	Office Furniture and Equipment	72,284	21,685	50,599
341	Transportation Equipment	96,818	28,931	67,887
343	Tools, Shop and Garage Equipment	25,889	8,719	17,170
344	Laboratory Equipment	-----	-----	-----
345	Power Operated Equipment	47,523	16,434	31,089
346	Communication Equipment	4,600	1,560	3,040
347	Miscellaneous Equipment	-----	-----	-----
348	Other Tangible Plant	-----	-----	-----
	TOTALS	4,972,834	1,248,594	3,724,240

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Big Park Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			128,165

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

See Exhibit A

Big Park Water Company consists of three systems: Big Park Water System, Casa de Corte System and Fox Phillips System. As per the Arizona Corporation Commission, Big Park Water Company depreciation rate is 3.16%, Casa de Corte System depreciation rate is 3.16% and Fox Phillip System depreciation rate is 5.0%

**Big Park Water Company (for Big Park Water, Casa de Corte
and Fox Phillips Systems Depreciation Schedule YE 12/31/2002**

Account Number	Asset Title	Beginning Balance 01/01/02	Additions/ (Retire)	Ending Balance 12/31/02	Dep Rate	Total Deprec Expense
301	Organization - BPW	12,261		12,261	0.00%	
	Organization - Cdc	2,346		2,346	0.00%	
	Organization - FxPhil	10,664		10,664	0.00%	
	TOTAL	25,271	0	25,271		0
302	Franchise - BPW	2,611		2,611	0.00%	
	Franchise - Fx Phil	182		182	0.00%	
	TOTAL	2,793	0	2,793		0
303	Land & Land Rights - BPW	132,879		132,879	0.00%	0
	Land & Land Rights-Cdc	1,500		1,500	0.00%	
	TOTAL	134,379	0	134,379		0
304	Structures & Improv - BPW	88,800	8,077	96,877	3.16%	2,848
	Structures & Improv - Cdc	350		350	3.16%	11
	Structures & Improv - FxP	4,464		4,464	5.00%	223
	TOTAL	93,614	8,077	101,691		3,082
307	Wells & Springs - BPW	311,496	58	311,554	3.16%	9,845
	Wells & Springs - Cdc	9,725		9,725	3.16%	307
	Wells & Springs - FxPhil	9,803		9,803	5.00%	490
	TOTAL	331,024	58	331,082		10,642
311	Pumping Equip - BPW	323,026	20,343	343,369	3.16%	10,315
	Pumping Equip - Cdc	1,200		1,200	3.16%	38
	Pumping Equip - FxPhil	14,263		14,263	5.00%	713
	TOTAL	338,489	20,343	358,832		11,066
330	Distribution Reservoirs - BPW	244,820	7,755	252,575	3.16%	7,747
	Distribution Res - Cdc	2,096		2,096	3.16%	66
	Distribution Res - Fx Phil	18,799		18,799	5.00%	940
	TOTAL	265,715	7,755	273,470		8,753
331	Trans & Distribution Mains - BPW	2,250,462	133,739	2,384,201	3.16%	72,241
	Trans & Dist - Cdc	30,995		30,995	3.16%	979
	Trans & Dist - FxPhil	18,842		18,842	5.00%	942
	TOTAL	2,300,299	133,739	2,434,038		74,162
333	Services - BPW	413,904	10,714	424,618	3.16%	13,227
	Services - Cdc	1,091		1,091	3.16%	34
	Services - Fx Phil	3,501	73	3,574	5.00%	177
	Total	418,496	10,787	429,283		13,438
334	Meters - BPW	362,927	27,357	390,284	3.16%	11,907
	Meters - Cdc	857		857	3.16%	27
	Meters - Fx Phil	2,588	1,206	3,795	5.00%	183
	Total	366,372	28,563	394,936		12,117
335	Hydrants - BPW	182,938	2,500	185,438	3.16%	5,834
339	Other Plant - BPW	51,621	2,886	54,507	3.16%	1,698
340	Office Furniture - BPW	69,971	2,313	72,284	3.16%	2,222
341	Transportation - BPW	97,159	(341)	96,818	3.16%	3,293
343	Tools, Shop - BPW	25,370	519	25,889	3.16%	807
345	Power Operated Equip - BPW	45,747	1,777	47,523	3.16%	1,458
346	Communications - BPW	4,329	271	4,600	3.16%	143
		4,753,587	219,247	4,972,834		148,715
		Accumulated Amort of CIAOC				(20,550)
		Expense Acct #403				128,165

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 135,828	\$ 94,410
134	Working Funds	----	----
135	Temporary Cash Investments	----	----
141	Customer Accounts Receivable	73,740	45,418
146	Notes/Receivables from Associated Companies	41,677	85,237
151	Plant Material and Supplies	14,169	14,783
162	Prepayments	31,145	20,917
174	Miscellaneous Current and Accrued Assets	----	----
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 296,559	\$ 260,765
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,753,585	\$ 4,972,834
103	Property Held for Future Use	----	----
105	Construction Work in Progress	98,086	93,985
108	Accumulated Depreciation – Utility Plant	(1,113,630)	(1,248,594)
121	Non-Utility Property	(4)	320
122	Accumulated Depreciation – Non Utility	----	----
	TOTAL FIXED ASSETS	\$ 3,738,037	\$ 3,818,545
	TOTAL ASSETS	\$ 4,034,596	\$ 4,079,310

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 36,039	\$ 38,534
232	Notes Payable (Current Portion)	74,532	48,747
234	Notes/Accounts Payable to Associated Companies	----	----
235	Customer Deposits	12,520	13,150
236	Accrued Taxes	37,942	27,224
237	Accrued Interest	----	----
241	Miscellaneous Current and Accrued Liabilities	31,663	39,926
	TOTAL CURRENT LIABILITIES	\$ 192,696	\$ 167,581
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ ----	\$ ----
252	Advances in Aid of Construction	2,241,309	2,372,642
255	Accumulated Deferred Investment Tax Credits	16,647	14,478
271	Contributions in Aid of Construction	647,824	659,458
272	Less: Amortization of Contributions	(115,882)	(136,433)
281	Accumulated Deferred Income Tax	(17,144)	(15,973)
	TOTAL DEFERRED CREDITS	\$ 2,772,754	\$ 2,894,172
	TOTAL LIABILITIES	\$ 2,965,450	\$ 3,061,753
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	117,604	117,604
215	Retained Earnings	941,542	889,953
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,069,146	\$ 1,017,557
	TOTAL LIABILITIES AND CAPITAL	\$ 4,034,596	\$ 4,079,310

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,267,850	\$ 1,373,011
460	Unmetered Water Revenue	----	----
474	Other Water Revenues	16,972	18,082
	TOTAL REVENUES	\$ 1,284,822	\$ 1,391,093
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 597,360	\$ 730,684
610	Purchased Water	-0-	-0-
615	Purchased Power	84,861	92,096
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	21,617	17,143
621	Office Supplies and Expense	24,076	24,898
630	Outside Services	86,863	78,062
635	Water Testing	8,191	9,984
641	Rents	18,979	19,246
650	Transportation Expenses	15,584	13,698
657	Insurance – General Liability	12,185	11,428
659	Insurance - Health and Life	34,679	41,626
666	Regulatory Commission Expense – Rate Case	----	----
675	Miscellaneous Expense	23,549	21,017
403	Depreciation Expense	112,595	128,165
408	Taxes Other Than Income	109,085	118,040
408.11	Property Taxes	49,571	50,544
409	Income Tax	20,880	4,805
	TOTAL OPERATING EXPENSES	\$ 1,220,075	\$ 1,361,436
	OPERATING INCOME/(LOSS)	\$ 64,747	\$ 29,657
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 20,445	\$ 28,374
421	Non-Utility Income	4,826	2,028
426	Miscellaneous Non-Utility Expenses	(176)	(8,626)
427	Interest Expense	(7,151)	(8,020)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 17,944	\$ 13,756
	NET INCOME/(LOSS)	\$ 82,691	\$ 43,413

COMPANY NAME	Big Park Water Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Fest Year End 12-31-02	\$	160,324
Meter Deposits Refunded During the Fest Year 2002	\$	23,861

COMPANY NAME Big Park Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603676	20	131	750	8	3	1979
55-606685	30	182	500	8	4	1968
55-606687	30	160	500	8	4	1973
55-636197	50	165	648	8	3	1971
55-512562	125	504	820	12	8	1986
55-616669	5	17	625	8	1.5	1963
55-805060	5	26	610	8	1.5	1955

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	260	
15	3		
7.5	2		
5	1		
1.75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
330,000	1	10,000	1
178,000	1	5,000	2
50,000	2	1,000	2
44,000	1	500	1
5,000	1		

COMPANY NAME Big Park Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	9,284
3	---	
4	PVC	25,384
5	---	
6	PVC/DI	160,669
8	PVC/DI	46,066
10	---	
12	---	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2416
3/4	130
1	58
1 1/2	8
2	47
Comp. 3	0
Turbo 3	13
Comp. 4	0
Tubo 4	12
Comp. 6	0
Tubo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

3 Block Well Fences

4 Chainlink Well Fences

2 Pump Houses

OTHER:

1 250 KWH Generator 1 2002 Chevy Yukon

1 1991 Chevy PU 1500 1 2001 Chevy Truck

1 2000 Chevy Truck 1 1996 John Deere Backhoe

1 Test Pump, tank & trailer

Misc. Tools

1 Tank Pressure Washer

COMPANY NAME: Big Park Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2636	16,848	17,370
FEBRUARY	2648	15,073	17,325
MARCH	2651	17,700	19,047
APRIL	2654	19,465	21,677
MAY	2664	22,365	25,206
JUNE	2671	32,928	37,662
JULY	2677	37,585	39,636
AUGUST	2684	27,670	33,195
SEPTEMBER	2697	26,251	26,514
OCTOBER	2703	21,708	23,861
NOVEMBER	2703	23,543	19,567
DECEMBER	2714	16,380	16,454
TOTAL		N/A	297,514

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Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. See attached mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

BIG PARK WATER COMPANY**WELL DATA FOR ARSENIC**

parts per million (mg/l)

	ADWR ID No	mg/l
Well #1	55-603676	0.031
Well #2	55-606685	0.027
Well #3	55-606687	0.028
Well #4	55-636197	0.027
Well #5	55-512562	0.038
Casa de Corte	55-616669	0.034
Fox Phillips	55-805060	0.047

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 50,308.36

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Big Park Water Company

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>17,051</u>
Estimated or Actual Federal Tax Liability	<u>2,558</u>
State Taxable Income Reported	<u>46,645</u>
Estimated or Actual State Tax Liability	<u>3,250</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>----</u>
Amount of Gross-Up Tax Collected	<u>----</u>
Total Grossed-Up Contributions/Advances	<u>----</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4/9/2003
DATESTEVAN GUDOVIC
PRINTED NAMEPRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve Gudovic</u>
COMPANY NAME	<u>Big Park Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,391,093

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 84,192
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

928-284-1133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

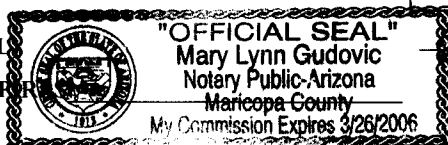
THIS

9th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2003</u>

(SEAL)
MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

Mary Lynn Gudovic

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Big Park Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

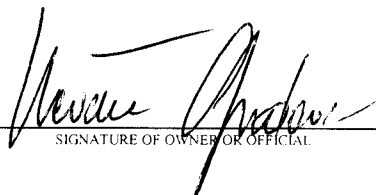
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 1,001,556

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 60,849
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

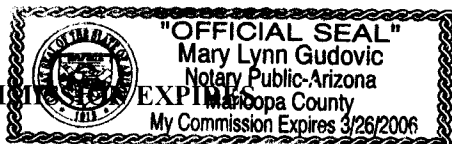
9th

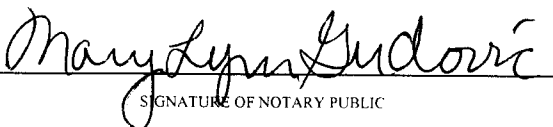
DAY OF

NOTARY PUBLIC NAME Mary Lynn Gudovic	
COUNTY NAME Maricopa	
MONTH April	20 03

(SEAL)

MY COM



X 
SIGNATURE OF NOTARY PUBLIC

BIG PARK WATER COMPANY

PH. 928-284-2298

PO BOX 20459
SEDONA, AZ 86341

45 CASTLE ROCK RD. #4
SEDONA, AZ 86351

BANK ONE, ARIZONA, NA 912/1221
VILLAGE OF OAK CREEK OFFICE (279)
SEDONA, ARIZONA

018077

DATE

CHECK NO.

CHECK AMOUNT

04/26/2002

18077

\$25274.66

Twenty-Five Thousand Two Hundred Seventy-Four & 66/100 Doll

Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86301

PAY
TO THE
ORDER
OF

Mary Lynn Gudovic

MP

⑈018077⑈ ⑆122100024⑆

0797⑈5767⑈

⑈0002527466⑈

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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ENDORSE HERE
X

04302002

21598 0003

AP '02' 30

122100024
BANK ONE, NA
PHOENIX, ARIZONA

20658264

1015 CREDIT TO PAYEE'S ACCT
ENDORSEMENT GUARANTEED
BANK ONE, NA.
1221-00024

MS 4 114487

BIG PARK WATER COMPANY

PH. 928-284-2298
PO BOX 20459 SEDONA, AZ 86341
45 CASTLE ROCK RD. #4
SEDONA, AZ 86351

BANK ONE, ARIZONA, NA 91-2/1221
VILLAGE OF OAK CREEK OFFICE (279)
SEDONA, ARIZONA

018669

DATE	CHECK NO.	CHECK AMOUNT
10/30/2002	18669	\$25033.70

Twenty-Five Thousand Thirty-Three & 70/100 Dollars*****

Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86301

Mary Lynn Gudovic

MP

⑈018669⑈ ⑆122100024⑆

0797⑈5767⑈

⑈0002503370⑈

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NO 0/0
122100024
BANK ONE, NA
PHOENIX, ARIZONA

11012002 1015 CREDIT TO PAYEE'S ACCT
31702 0000 ENDORSEMENT GUARANTEED
00450264 BANK ONE, NA
1221-00024

⑈57648210⑈

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X